

**ILLINOIS GAS COMPANY**  
**List of Schedules, Workpapers, and General**  
**Information Requirements Not Provided**

**ICC Docket 04-xxxx**  
**Section 285.1000**  
**Schedule A-1 j)**  
1 of 2

Lori A. Uhl, Assistant Treasurer & Comptroller  
618-395-8588

Section	Schedule	Description	Reason
285.310		General information Requirements Applicable for Electric Utilities	Not Applicable
285.320		General information Requirements Applicable for Telecommunications Carriers	Not Applicable
285.325		General information Requirements Applicable for Water and/or Sewer Utilities	Not Applicable
285.1025	A-5	Jurisdictional Allocation Summary	Not Applicable
285.2035	B-5.1	Gains and Losses on Sales of Property	None
285.2040	B-5.2	Property Merged or Acquired from Other Utilities	None
285.2045	B-5.3	Leased Property Included in Rate Base	None
285.2055	B-7	Construction Work in Progress	No CWIP
285.2060	B-7.1	Construction Work in Progress Percent Complete	No CWIP
285.2065	B-7.2	Allowance for Funds Used in Construction	None
285.2100	B-11	Property Held for Future Use Included in Rate Base	None
285.2105	B-12	Analysis of Activity in Property Held For Future Use	None
285.2200	B-15	Additions to and Transfers From Customer Advances and Contributions in Aid of Construction-Water and/or Sewer	Not Applicable
285.3045	C-5.2	Deferred Income Tax Expense	None
285.3060	C-5.5	Investment Tax and Job Development Credits	None
285.3065	C-6	Social and Service Club Membership Dues	None
285.3080	C-9	Civic, Political and Related Activities	None
285.3140	C-11.4	Reconciliation of Estimated Overhead and Clearing Costs	Not Applicable
285.3215	C-22	Cost Savings Programs	None
285.3225	C-24	Legal Expense and Reserves	None
285.3300	C-27	Fuel Adjustment Clause Revenues & Expenses-Electric Utilities	Not Applicable
285.3305	C-28	Fuel Transportation Expense-Electric Utilities	Not Applicable
285.3310	C-29	Decommissioning Expense-Electric Utilities with Nuclear Facilities	Not Applicable
285.3500	C-31	Competitive Services	None
285.3700	C-33	Billing Experiments	Not Applicable
285.4040	D-4	Embedded Cost of Preferred Stock	None
285.4050	D-5	Unrecovered Common Equity Issuance Costs	None
285.4080	D-8	Security Quality Ratings	None
285.5120	E-7	Load Research - Electric Utilities	Not Applicable
285.5130	E-8	Bill Frequency Data - Electric and Gas Utilities	Not Applicable
285.5200	E-5	Long-Run Service Incremental Cost Studies-Telecommunication Carriers	Not Applicable
285.5205	E-6	Imputation Tests - Telecommunications Carriers	Not Applicable
285.5210	E-7	Jurisdictional Operating Revenue - Telecommunications Carriers	Not Applicable
285.5215	E-8	Bill Comparisons - Telecommunications Carriers	Not Applicable
285.5300	E-5	Jurisdictional Operating Revenue - Water and Sewer	Not Applicable
285.5305	E-6	Embedded Cost of Service Studies - Water and Sewer	Not Applicable
285.5315	E-7	Bill Comparisons - Water and Sewer	Not Applicable
285.6005	F-1	Electric Generating Station Data	Not Applicable
285.6010	F-2	Electric Interchange Transactions	Not Applicable
285.6015	F-3	Electric Utility Marginal Energy Costs	Not Applicable
285.6020	F-3.1	Distribution System Maintenance Expense	Not Applicable
285.6200	F-5	Fossil Fuel Inventory-Electric Utilities	Not Applicable
285.6205	F-6	Contractual Coal Delivery Schedule - Electric Utilities	Not Applicable
285.6210	F-7	Fossil Fuel Supply Interruptions-Electric Utilities	Not Applicable
285.6300	F-8	Gas Stored Underground-Gas Utilities	None

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Lori A. Uhl, Assistant Treasurer & Comptroller  
618-395-8588

Section	Schedule	Description	Reason
285.6305	F-9	Underground Gas Storage Activity-Gas Utilities	None
285.6310	F-10	Adequacy of Underground Gas Storage Levels-Gas Utilities	None
285.6315	F-11	Propane, Liquefied Natural Gas and Synthetic Natural Gas Facilities-Gas Utilities	None
285.6320	F-12	Propane, LNG, and SNG Feedstock inventory Levels-Gas Utilities	None
285.7005	G-1	Comparison of Prior Forecast to Actual Data-Prior Three Years	Not Using Future Test Yr
285.7010	G-2	Statement from the Independent Certified Public Accountant	Not Using Future Test Yr
285.7015	G-3	Statement on Assumptions Used in the Forecast	Not Using Future Test Yr
285.7020	G-4	Statement on Accounting Treatment	Not Using Future Test Yr
285.7025	G-5	Assumptions Used in the Forecast	Not Using Future Test Yr
285.7030	G-6	Inflation	Not Using Future Test Yr
285.7035	G-7	Proration of Accumulated Deferred Income Taxes	Not Using Future Test Yr
285.7045	G-8	Actual Gross Additions/Retirements Compared to Original Budget	Not Using Future Test Yr
285.7050	G-9	Comparison of Budgeted Non-Payroll expense to Actual	Not Using Future Test Yr
285.7055	G-10	Budgeted Payroll Expense	Not Using Future Test Yr
285.7060	G-11	Budgeted Number of Employees	Not Using Future Test Yr
285.7065	G-12	Forecasted Property Taxes	Not Using Future Test Yr
285.7070	G-13	Comparison of Actual Financial Results to the Originally Approved Forecast for Each of the Past Twelve Months and Eight Subsequent	Not Using Future Test Yr
285.7075	G-15	Income Statement	Not Using Future Test Yr
	G-16	Balance Sheet	Not Using Future Test Yr
	G-17	Statement of Cash Flows	Not Using Future Test Yr
	G-18	Statement of Retained Earnings	Not Using Future Test Yr